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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sun, Jun 27, 2021 17:56:18 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Five crore eighty two lakh thirty six thousand only (Rs.5,82,36,000/-) - Quarterly Distribution of Budget for the Commissioner Of Police, Visakhapatnam - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1546 **Dated:27-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Commissioner Of Police, Visakhapatnam for an amount of Rs. 5,82,36,000 /- Rupees Five crore eighty two lakh thirty six thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner Of Police, Visakhapatnam is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department

Home Secretariat

Commissioner Of Police, Visakhapatnam

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Commissioner Of Police, Visakhapatnam

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 109 District Police							
S.H. 10 Commissioner of Police, Visakhapatnam							
D.H. 050 Rewards							
S.D.H. 051 Rewards	25,000	6,000	6,250	6,250	6,500	25,000	0
S.D.H. 052 Awards	25,000	6,000	6,250	6,250	6,500	25,000	0
S.D.H. 053 Trophies/Mementoes	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,32,45,000	62,40,000	53,82,500	58,11,250	58,11,250	2,32,45,000	0
S.D.H. 112 Bus Warrants	15,37,000	4,13,000	3,55,500	3,84,250	3,84,250	15,37,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,80,000	1,20,000	1,20,000	1,20,000	1,20,000	4,80,000	0
S.D.H. 133 Water and Electricity Charges	78,00,000	19,50,000	19,50,000	19,50,000	19,50,000	78,00,000	0
S.D.H. 134 Hiring of Private Vehicles	4,39,000	1,10,000	1,09,250	1,09,750	1,10,000	4,39,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,25,000	56,000	56,250	56,250	56,500	2,25,000	0
S.D.H. 138 Office Expenses - Internet Charges	3,60,000	90,000	90,000	90,000	90,000	3,60,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,20,000	2,05,000	2,05,000	2,05,000	2,05,000	8,20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	1,000	250	250	250	250	1,000	0
S.D.H. 162 Purchase of Books, Magazines and Periodicals	1,000	250	250	250	250	1,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	27,000	7,000	6,500	6,750	6,750	27,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	0
S.D.H. 242 Charges towards other purposes	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 253 Stitching Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 255 Tentage Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	70,00,000	17,50,000	17,50,000	17,50,000	17,50,000	70,00,000	0
M.J.H. 4055 Capital Outlay on Police							
M.H. 207 State Police							
G.S.H. 11 State Development Schemes							
S.H. 18 Construction of Buildings under Commissionerate of Police, Visakhapatnam							
D.H. 520 Machinery and Equipment							
S.D.H. 523 Repairs & Maintenance to Machinery & Equipment	1,000	250	250	250	250	1,000	0
Total	**5,82,36,000**	**1,50,17,750**	**1,40,99,250**	**1,45,59,000**	**1,45,60,000**	**5,82,36,000**	**0**

DDO Annexure

Department: **Commissioner Of Police, Visakhapatnam**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20550010900010050051VN	02011002003	0	6,250	6,250	6,500	19,000
20550010900010050052VN	02011002003	0	6,250	6,250	6,500	19,000
20550010900010050053VN	02011002003	0	5,000	5,000	5,000	15,000
20550010900010110111VN	02011002003	0	53,82,500	58,11,250	58,11,250	1,70,05,000
20550010900010110112VN	02011002003	0	3,55,500	3,84,250	3,84,250	11,24,000
20550010900010130131VN	02011002003	0	1,20,000	1,20,000	1,20,000	3,60,000
20550010900010130133VN	02011002003	0	19,50,000	19,50,000	19,50,000	58,50,000
20550010900010130134VN	02011002003	0	1,09,250	1,09,750	1,10,000	3,29,000
20550010900010130135VN	02011002003	0	50,000	50,000	50,000	1,50,000
20550010900010130136VN	02011002003	0	30,000	30,000	30,000	90,000
20550010900010130137VN	02011002003	0	56,250	56,250	56,500	1,69,000
20550010900010130138VN	02011002003	0	90,000	90,000	90,000	2,70,000
20550010900010130139VN	02011002003	0	2,05,000	2,05,000	2,05,000	6,15,000
20550010900010140141VN	02011002003	0	1,25,000	1,25,000	1,25,000	3,75,000
20550010900010160161VN	02011002003	250	250	250	250	1,000
20550010900010160162VN	02011002003	250	250	250	250	1,000
20550010900010210212VN	02011002003	0	6,500	6,750	6,750	20,000
20550010900010230231VN	02011002003	0	62,000	62,500	62,500	1,87,000
20550010900010240241VN	02011002003	0	37,50,000	37,50,000	37,50,000	1,12,50,000
20550010900010240242VN	02011002003	0	2,000	2,500	2,500	7,000
20550010900010250253VN	02011002003	0	12,000	12,500	12,500	37,000
20550010900010250255VN	02011002003	0	25,000	25,000	25,000	75,000
20550010900010510511VN	02011002003	14,88,000	17,50,000	17,50,000	17,50,000	67,38,000
40550020711185205 23VN	02011002003	250	250	250	250	1,000
	Total	**14,88,750**	**1,40,99,250**	**1,45,59,000**	**1,45,60,000**	**4,47,07,000**